

POSTMASTER.
BEAWORTHY SPSO.
HALWILL
BEAWORTHY
DEVON EX215XW.
01409 221221

I have examined Halwill PTA accounts
and have found that everything agrees to
statements and cheque stubs.

MICHAEL WILLIAM CHARLES CROCKER

(Signature)

13/10/2022.



Friends of Halwill School
Treasurers Report
October '2020 - October 2021

This year cannot be compared to any other year!

No fundraising took place only payments made to school on request & purchases for various items.

A very generous donation from Halwill Parish Council was received & transferred to Devon County Council for the purchase of Chrome books for the children.

We also received a large sum of money from the sale of the Halwill town playground (Farmer primary school) This was to be transferred to Devon County Council less the £500 paid to Mr J. Ogbourne for an overpayment of rent for the ground.

our account balance on 24.11.21 stands at £1,560.44 which is less than we would usually like to hold but considering the circumstances it could be worse!

we will move forward to the next year and aim to get back to fundraising.

Tina Ody Treasurer

28.10.2020 - 27.10.2021

Income

Expenditure

15.10.2021 - Transfer of funds
to Devon County
Council ~~from~~ sale of
Halwill Town playground.

Total Income

£ 31,365.60

Total Expenditure

£ 32,587.49

Loss of £ 1,221.89

Confirmed balance in account on 24.11.21
£ 1,560.44

28.10.2020 - 27.10.2021

Income

10.12.20 - Donation from
Halwill parish council
£ 2,500

11.10.21 - Sale of playground
from Halwill Town school
cheque received from
Peter, Peter & Wright
Solicestors
£ 28,865.60

Expenditure

30.11.20 - Libbi York
xmas gifts
£ 258.66

30.11.20 Libbi York
xmas lights
£ 9.00

30.11.20 Parentkind
PTA insurance
£ 74.00

17.12.20 Devon county
council
for purchase of Chrome
books £ 2,500



28.04.21 Jayne Miners
£ 225.09 for purchase of books

21.05.21 Donation for Leavers
£ 35.14 Hoodies (year 6)


22.06.21 classe's 1-4
£ 620.00 School trip

13.10.21 J. Ogbourne for
overpayment of rent on the
£ 300.00 Halwill town playground land

Friends Of Halwill School Money Release Form

Date of Request	25 110 1 21	Date Cheque Required by	29 110 1 21
Total Cost	£ 28,365.60	Amount Required from Friends	£ 28,365.60
Cheque to be made payable to	Deron County Council	Cheque to be passed to	Mrs Alford
<p>Full details of request;</p> <p>Funds from the sale of the old school playing fields were paid into the Friends account as the ^{Halwill} Governors (who owned the land) did not have a bank account, on the understanding, it would be transferred back to the school.</p>			
Signature (person making request)			
Accepted/ Declined	Accepted	Signature (Friends Chairperson or Treasurer)	

Friends Of Halwill School Money Release Form

Date of Request	23 / 12 / 20	Date Cheque Required by	23 / 12 / 20
Total Cost	£ 2,500	Amount Required from Friends	£ 2500
Cheque to be made payable to	Dorset County Council	Cheque to be passed to	Mrs Alford
Full details of request;			
<p>Donation received from Halwill Parish Council for Chrome Books to be bought for children</p>			
Signature (person making request)			
Accepted/Declined	Accepted	Signature (Friends Chairperson or Treasurer)	